

## **Exhibit A**

**PTI HOLDING FEES and COSTS**  
**March 20, 2006 - August 31, 2006**

Matter Number and Title		Mar. 20-31	April	May	June	July	August	Total
0001 - General Case Administration	Fees	\$43,589.00	\$25,483.50	\$7,900.00	\$3,888.00	\$7,807.00	\$1,577.00	\$90,244.50
	Disb.	\$5,943.30	\$1,634.97	\$3,317.88	\$1,564.95	\$714.44	\$854.71	\$14,030.25
	Total	\$49,532.30	\$27,118.47	\$11,217.88	\$5,452.95	\$8,521.44	\$2,431.71	\$104,274.75
0002 - Asset Analysis & Recovery	Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Disb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0003 - Asset Disposition	Fees	\$86,815.00	\$28,076.00	\$69,319.00	\$19,528.00	\$46,076.50	\$72,524.50	\$322,339.00
	Disb.	\$239.88	\$161.18	\$4,507.52	\$5,469.74	\$599.22	\$169.40	\$11,146.94
	Total	\$87,054.88	\$28,237.18	\$73,826.52	\$24,997.74	\$46,675.72	\$72,693.90	\$333,485.94
0004 -Business Operations	Fees	\$6,362.00	\$2,574.50	\$2,163.10	\$1,263.50	\$4,069.00	\$778.10	\$17,210.20
	Disb.	\$8,791.18	\$14.90	\$4,942.70	\$26.80	(\$2,000.00)	\$0.00	\$11,775.58
	Total	\$15,153.18	\$2,589.40	\$7,105.80	\$1,290.30	\$2,069.00	\$778.10	\$28,985.78
0005 - Claims Admin. & Objections	Fees	\$223.50	\$848.00	\$1,055.50	\$492.50	\$2,359.50	\$17,711.00	\$22,690.00
	Disb.	\$1.38	\$0.00	\$0.00	\$4.40	\$0.00	\$432.48	\$438.26
	Total	\$224.88	\$848.00	\$1,055.50	\$496.90	\$2,359.50	\$18,143.48	\$23,128.26
0006 - Employee Benefits/ Severance	Fees	\$4,359.85	\$8,639.30	\$17,921.80	\$8,565.90	\$7,938.50	\$8,853.30	\$56,278.65
	Disb.	\$0.20	\$0.50	\$6.00	\$10.81	\$200.20	\$136.16	\$353.87
	Total	\$4,360.05	\$8,639.80	\$17,927.80	\$8,576.71	\$8,138.70	\$8,989.46	\$56,632.52
0007 - Fee/ Employment Applications	Fees	\$1,055.00	\$5,870.00	\$4,341.00	\$8,585.50	\$4,641.00	\$4,536.50	\$29,029.00
	Disb.	\$0.39	\$0.00	\$3.10	\$23.20	\$25.20	\$23.88	\$75.77
	Total	\$1,055.39	\$5,870.00	\$4,344.10	\$8,608.70	\$4,666.20	\$4,560.38	\$29,104.77
0008 - Fee/ Employment Objections	Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Disb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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0009 - Financing	Fees	\$18,150.50	\$4,037.00	\$6,563.50	\$11,590.50	\$2,349.00	\$5,855.00	\$48,545.50
	Disb.	\$7.37	\$7.06	\$3.80	\$0.00	\$0.00	\$0.00	\$18.23
	Total	\$18,157.87	\$4,044.06	\$6,567.30	\$11,590.50	\$2,349.00	\$5,855.00	\$48,563.73
0010 - Litigation - General	Fees	\$391.00	\$2,803.50	\$1,495.00	\$3,419.50	\$4,897.50	\$2,866.50	\$15,873.00
	Disb.	\$247.63	\$0.00	\$253.57	\$0.00	\$62.34	\$31.39	\$594.93
	Total	\$638.63	\$2,803.50	\$1,748.57	\$3,419.50	\$4,959.84	\$2,897.89	\$16,467.93
0011 - Creditor Communications	Fees	\$3,445.50	\$23,842.50	\$11,261.00	\$2,627.50	\$2,063.00	\$1,630.00	\$44,869.50
	Disb.	\$0.34	\$0.34	\$0.00	\$6.34	\$0.00	\$0.00	\$7.02
	Total	\$3,445.84	\$23,842.84	\$11,261.00	\$2,633.84	\$2,063.00	\$1,630.00	\$44,876.52
0012 - Plan & Disclosure Statement	Fees	\$142.50	\$0.00	\$0.00	\$3,413.00	\$1,984.50	\$2,416.00	\$7,956.00
	Disb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142.50	\$0.00	\$0.00	\$3,413.00	\$1,984.50	\$2,416.00	\$7,956.00
0013 - Relief from Stay Proceedings	Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Disb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0014 - Tax Issues	Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
	Disb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
0015 - Valuation Issues	Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Disb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0016 - General Corporate	Fees	\$1,505.00	\$3,361.00	\$1,090.00	\$601.50	\$0.00	\$855.50	\$7,413.00
	Disb.	\$59.62	\$95.00	\$0.60	\$259.60	\$0.00	\$1.60	\$416.42
	Total	\$1,564.62	\$3,456.00	\$1,090.60	\$861.10	\$0.00	\$857.10	\$7,829.42

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0017 - Licenses	Fees	\$0.00	\$590.50	\$13,355.50	\$2,950.50	\$2,705.50	\$1,692.00	\$21,294.00
	Disb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$590.50	\$13,355.50	\$2,950.50	\$2,705.50	\$1,692.00	\$21,294.00
0018 - Landlord/ Tenant	Fees	\$1,692.50	\$495.50	\$4,601.50	\$9,957.50	\$9,296.50	\$9,833.50	\$35,877.00
	Disb.	\$2.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$2.65
	Total	\$1,694.95	\$495.50	\$4,601.50	\$9,957.50	\$9,296.50	\$9,833.70	\$35,879.65
0019 - Broome & Wellington	Fees	\$0.00	\$20,167.00	\$7,606.50	\$27,303.00	\$54,415.00	\$52,271.50	\$161,763.00
	Disb.	\$0.00	\$0.00	\$0.00	\$437.89	\$978.69	\$464.70	\$1,881.28
	Total	\$0.00	\$20,167.00	\$7,606.50	\$27,740.89	\$55,393.69	\$52,736.20	\$163,644.28
0020 - H.W. Baker Linen	Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.50	\$3,125.00	\$4,475.50
	Disb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.79	\$0.79
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.50	\$3,125.79	\$4,476.29
TOTALS	Fees	\$167,731.35	\$126,788.30	\$148,673.40	\$104,186.40	\$152,000.50	\$186,525.40	\$885,905.35
	Disb.	\$15,293.74	\$1,913.95	\$13,035.17	\$7,803.73	\$580.09	\$2,115.31	\$40,741.99
	Total	\$183,025.09	\$128,702.25	\$161,708.57	\$111,990.13	\$152,580.59	\$188,640.71	\$926,647.34